



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

May Payment

FY2013-14

13 Fallon

District #:

County Transportation Block Grant (7820 - Nov & May) \$12,464.81

Total Payment

\$12,464.81

0244 Baker K-12 Schools

District #: 12

School Block Grant General Fund (01-3444) \$120,890.22

School Block Grant Transportation Fund (10-3444) \$1,660.46

SBG Combined Technology Fund (28-3445) \$20,238.39

Total Payment

\$142,789.07

0256 Plevna K-12 Schools

District #: 55

School Block Grant General Fund (01-3444) \$23,820.15

School Block Grant Transportation Fund (10-3444) \$149.55

SBG Combined Technology Fund (28-3445) \$418.72

Total Payment

\$24,388.42

Payment Summary:

School Block Grant General Fund \$144,710.37

School Block Grant Transportation Fund \$1,810.01

SBG Combined Technology Fund \$20,657.11

County Transportation Block Grant \$12,464.81

\$179,642.30